VILLAGE OF CLARENDON HILLS

December 5, 2022

CLAIMS # 22-12-01

2022 Calendar Year Disbursements

December 5, 2022, Checks

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE	73861							
11/22 ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 11-17-2022		826	00003
AVENU INSIGHTS & ANALYTI	06195							
11/22 HOSTING & SUPPORT		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-040567		826	00004
BADE SUPPLY	07939							
TRASH BAGS, HAND/BODY SO		238.15	O & M SUPPLIES-BUILDING	01.523.4320	64598		826	00005
BANK OF NY MELLON (AGENT	07929							
01/23-12/23 AGENT FEES		750.00	PAYING AGENT FEES	59.585.4506	252-2508812		826	00006
BESTCO	09230							
12/22 RETIREE HEALTH INS		2,044.16	RETIREE/COBRA INSURANCE	01.000.1375	12022022		826	00007
12/22 RETIRE HEALTH INSU		466.49	RETIREE/COBRA INSURANCE	71.000.1375	12022022		826	00008
		2,510.65	*TOTAL					
BIG BELLY SOLAR, LLC	09523							
11/22-02/23 CBD REFUSE		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	43425		826	00009
COMED	15277							
OCT/NOV STREET LIGHTS		85.94	UTILITIES	10.541.4235	04830423331122		826	00010
OCT/NOV WELL #7		23.26	UTILITIES	20.560.4235	07652130091122		826	00011
OCT/NOV WELL #6		50.03	UTILITIES	20.560.4235	12351280341122		826	00012
OCT/NOV STORM SEWER PUMP		35.76	UTILITIES	01.540.4235	17831081281122		826	00013
OCT/NOV RESERVOIR HI-LIF		423.55	UTILITIES	20.560.4235	37130630271122		826	00014
OCT/NOV STREET LIGHTS		155.99	UTILITIES	10.541.4235	37410160101122		826	00015
OCT/NOV WELL #7 INT ELEC		47.25	UTILITIES	20.560.4235	41330460121122		826	00016
OCT/NOV STREET LIGHT		19.89	UTILITIES	10.541.4235	53091420191122		826	00017
OCT/NOV BN STATION		411.59	UTILITIES	21.540.4235	65102840781122		826	00018
OCT/NOV STREET LIGHT		57.49	UTILITIES	10.541.4235	67622390071122		826	00019
OCT/NOV MAPLE METER		30.74	UTILITIES	20.560.4235	74312830071122		826	00020
OCT/NOV CBD TRIANGLE		18.93	UTILITIES	01.505.4235	81903630091122		826	00021
		1,360.42	*TOTAL					
CORE & MAIN LP	15683							
METERS		910.00	WATER METERS	20.560.4314	R906623		826	00022
SMART METERS		1,300.00	WATER METERS	20.560.4314	R906647		826	00023
SMART METERS		1,300.00	WATER METERS	20.560.4314	R906652		826	00024
		3,510.00	*TOTAL					
DANMAR	17309							
11/22 CLEANING SERVICES		700.00	MAINTENANCE BUILDINGS	01.514.4262	19171		826	00025
11/22 CLEANING SERVICES		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19171		826	00026
11/22 CLEANING SERVICES		396.50	MAINTENANCE BUILDINGS	01.546.4262	19171		826	00027
11/22 CLEANING SERVICES		213.50	MAINTENANCE BUILDINGS	20.560.4262	19171		826	00028
11/22 CLEANING SERVICES		450.00	MAINTENANCE BUILDINGS	21.540.4262	19171		826	00029
		2,780.00	*TOTAL					
DIXON ENGINEERING, INC	18860							
AT&T UPGRADE - BUILDING		1,350.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22-0971		826	00030
ELGIN SWEEPING SERVICES,	23244							
10/22 STREET SWEEPING		1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4428A		826	00031
10/22 STREET SWEEPING		572.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4428A		826	00032
		1,716.00	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
13 ARTHUR FSCI FS PLRW		345.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2937		826	00033

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FIRE SAFETY CONSULTANTS,	28335						
31 S PROSPECT FS PLRW		1,085.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2938		826 00034
		1,430.00	*TOTAL				
FRANCOTYP POSTALIA, INC	71460						
11/22-02/23 VH UNIT RENT		153.00	POSTAGE	01.510.4211	RI105542993		826 00035
HEALY ASPHALT COMPANY, L	35314						
ASPHALT PATCH		757.95	OPERATING SUPPLIES	10.541.4318	34383		826 00036
JOHN BURNS CONSTRUCTION	11013						
DTREV IMPROV - CERT #23		31,645.42	MATERIALS & SUPP (NON GR	65.580.4445	23		826 00037
JOHN NERI CONSTRUCTION C	47033						
EASTERN AVE VALVE REMOVA		6,400.00	OTHER IMPROVEMENTS	20.590.4420	093022	91	826 00038
JX TRUCK CENTER	47751						
UNIT 5 - DEF SENSOR		833.76	CONTRACT LABOR-VEHICLES	01.540.4602	2242150S		826 00039
UNIT 5 - DEF SENSOR		448.95	CONTRACT LABOR - VEHICLE	20.560.4602	2242150S		826 00040
		1,282.71	*TOTAL				
LEADSONLINE LLC	51804						
01/23-12/23 SUBSCRIPTION		2,345.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	401750		826 00041
PROXIT TECHNOLOGY SOLUTI	71988						
11/22 MONTHLY MSP		7,628.00	OTHER PROFESSIONAL SERVI	01.513.4207	23361		826 00042
NEW PC SETUP		1,250.00	IT EQUIPMENT	65.590.4308	23361		826 00043
BODY CAM INSTALLATION		1,687.50	OPERATING SUPPLIES	65.590.4318	23361		826 00044
		10,565.50	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
DETECTIVE SQUAD NEW CAME		1,040.00	MACHINERY & EQUIP	65.590.4430	100593		826 00045
OLD 84 STRIPPED DOWN		1,070.00	MACHINERY & EQUIP	65.590.4430	100641		826 00046
		2,110.00	*TOTAL				
SHOREWOOD HOME AND AUTO,	79061						
JOHN DEERE TIRES		713.40	VEHICLE SUPPLIES	01.540.4604	03-337253		826 00047
SINGLE SOURCE SUPPLY	79043						
CLEANING PRODUCTS		180.82	O & M SUPPLIES-BUILDING	01.534.4320	40396		826 00048
U.S. BANK	88335						
2015 GO BOND PRINCIPAL		85,000.00	BOND PRINCIPAL	49.585.4504	2126466		826 00049
2015 GO BOND INTEREST		12,943.75	BOND INTEREST	49.585.4505	2126466		826 00050
2011 GO BOND PRINCIPAL		35,000.00	BOND PRINCIPAL	44.585.4504	2126467		826 00051
2011 GO BOND INTEREST		3,500.00	BOND INTEREST	44.585.4505	2126467		826 00052
2012 GO BOND PRINCIPAL		170,000.00	BOND PRINCIPAL	45.585.4504	2126467		826 00053
2012 GO BOND INTEREST		6,962.50	BOND INTEREST	45.585.4505	2126467		826 00054
2012A GO BOND PRINCIPAL		35,000.00	BOND PRINCIPAL	46.585.4504	2126467		826 00055
2012A GO BOND INTEREST		2,742.50	BOND INTEREST	46.585.4505	2126467		826 00056
2013 GO BOND PRINCIPAL		30,000.00	BOND PRINCIPAL	47.585.4504	2126467		826 00057
2013 GO BOND INTEREST		4,950.00	BOND INTEREST	47.585.4505	2126467		826 00058
2014 GO BOND PRINCIPAL		45,000.00	BOND PRINCIPAL	48.585.4504	2126467		826 00059
2014 GO BOND INTEREST		7,787.50	BOND INTEREST	48.585.4505	2126467		826 00060
		438,886.25	*TOTAL				
USABLUEBOOK	88333						
CLEANING WIPES		35.29	OPERATING SUPPLIES	01.546.4318	168950		826 00061
CLEANING WIPES		19.00	OPERATING SUPPLIES	20.560.4318	168950		826 00062
		54.29	*TOTAL				

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
WATER PRODUCTS COMPANY		92424							
	EASTERN WATER MAIN		1,172.43	OTHER IMPROVEMENTS	20.590.4420	0313194		826	00063
WATER TOWER CLEAN & COAT		92431							
	COATING REPAIRS		3,800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	WT78759		826	00064
119TH STREET MATERIALS L		99587							
	EASTERN AVE WATER MAIN S		401.10	OTHER IMPROVEMENTS	20.590.4420	104567		826	00001
	SPOILS DISPOSAL		114.60	WASTE REMOVAL/DUMP CHARG	20.560.4265	104632		826	00002
			515.70	*TOTAL					
			519,606.60	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	519,606.60					

RECORDS PRINTED - 000064

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	22,867.68
10	MOTOR FUEL TAX FUND	1,077.26
20	WATER FUND	18,004.41
21	BN/CH PARKING FUND	861.59
44	2011 ALTERNATE BOND FUND	38,500.00
45	2012 REFUNDING DEBT CERT	176,962.50
46	2012A ALTERNATE BOND FUND	37,742.50
47	2013 ALTERNATE BOND FUND	34,950.00
48	2014 ALTERNATE BOND FUND	52,787.50
49	2015 ALTERNATE BOND FUND	97,943.75
59	2020 GO BOND ISSUE	750.00
65	CAPITAL PROJECTS/IMPROVEMENT	36,692.92
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		519,606.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	519,606.60
TOTAL ALL BANKS		519,606.60

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE .... APPROVED BY ....

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